



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, August 9, 2005
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,094	\$ 5,054	\$ 5,065	\$ 5,987
Tax and Loan Note Accounts (Table V).....	4,758	7,862	35,897	30,362
Total Operating Balance.....	\$ 9,853	\$ 12,916	\$ 40,961	\$ 36,349

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc).....	\$ 20	\$ 176	\$ 5,982	Commodity Credit Corporation programs.....	\$ 49	\$ 384	\$ 30,962
Commodity Credit Corporation programs.....	31	322	13,418	Defense Vendor Payments (EFT).....	1,415	7,241	231,466
Customs and Certain Excise Taxes.....	142	913	26,377	Education Department programs.....	223	1,894	69,214
Deposits by States:				Energy Department programs.....	75	683	23,670
Supplemental Security Income.....	0	3	3,742	Federal Employees Insurance Payments.....	138	875	38,421
Unemployment.....	472	4,861	34,684	Fed. Highway Administration programs.....	177	888	25,058
Education Department programs.....	88	618	15,403	Federal Salaries (EFT).....	119	3,037	119,505
Energy Department programs.....	8	117	5,535	Food and Nutrition Service (misc).....	76	685	24,203
Estate and Gift Taxes.....	452	1,000	21,541	Food Stamps.....	128	663	18,799
Federal Reserve Earnings.....	0	376	15,645	GSA programs.....	38	550	15,767
Foreign Deposits, Military Sales.....	3	740	10,875	Health and Human Services Grants (misc).....	317	1,836	64,285
FTD's Received (Table IV).....	554	12,755	430,075	Housing and Urban Development programs.....	85	2,637	44,723
Housing and Urban Development programs.....	47	220	5,692	Interest on Treasury Securities.....	1	1,836	105,790
Individual Income and Employment Taxes, Not Withheld.....	215	1,475	297,928	Justice Department programs.....	33	408	11,069
Interest recd from T&L Depositories.....	0	25	422	Labor Dept. prgms (excl. unemployment).....	18	371	11,031
Justice Department programs.....	11	113	3,186	Medicaid.....	858	4,492	155,382
Postal Service.....	452	2,873	84,889	Medicare.....	1,091	11,565	280,850
Public Debt Cash Issues (Table III-B).....	580	94,694	3,911,299	NASA programs.....	45	258	11,071
Other Deposits:				Postal Service Money Orders and Other.....	292	1,769	43,519
Defense Finance & Accounting Service.....	55	240	6,529	Public Debt Cash Redemp. (Table III-B).....	342	95,459	3,674,206
				Social Security Benefits (EFT).....	0	21,251	354,362
				Temporary Assistance for Needy Families (HHS).....	32	533	15,411
				Unemployment Insurance Benefits.....	122	917	28,557
				Veterans Affairs programs.....	56	611	17,362
				Other Withdrawals:			
				Bank Insurance Fund (net).....	-74	-63	132
				Interior: Bureau of Land Mgmt.....	79	79	324
				Transportation Security Admin. (DHS).....	20	61	1,914
Total Other Deposits.....	55	1,230	27,256	Unclassified.....	1,234	10,468	292,838
Change in Balance of Uncollected Funds (closing balance \$114).....	-103	-73	-76	Total, Other Withdrawals.....	1,259	25,879	655,119
Transfers from Depositories.....	4,111	73,239	1,891,824	Transfers to Depositories.....	105	8,926	736,789
Total Federal Reserve Account.....	7,137	195,676	6,805,698	Total Federal Reserve Account.....	7,096	195,646	6,806,591
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	902	33,175	1,129,431	Transfers to Federal Reserve Account (Table V).....	4,111	73,239	1,891,824
Transfers from Federal Reserve Account (Table V).....	105	8,926	736,789	Total Withdrawals (excluding transfers).....	\$ 6,991	\$ 186,720	\$ 6,069,801
Total Tax and Loan Note Accounts (Table V).....	1,007	42,100	1,866,220	Net Change in Operating Cash Balance.....	\$ -3,063	\$ -31,109	\$ -26,497
Total Deposits (excluding transfers).....	\$ 3,928	\$ 155,612	\$ 6,043,305				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Tuesday, August 9, 2005

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 0	\$ 61,236	\$ 3,125,053
Regular Series	\$ 0	\$ 66,232	\$ 2,888,808	Notes	0	29,997	434,080
Cash Management Series	0	0	222,004	Bonds	0	0	22,069
Notes	0	25,870	664,459	Federal Financing Bank	0	0	246
Bonds	0	0	17,000	Nonmarketable:			
Inflation-Protected Securities Increment	4	20	7,622	United States Savings Securities	67	472	11,813
Federal Financing Bank	0	0	14,246	Government Account Series	100,542	736,667	28,911,786
Nonmarketable:				Domestic Series	0	0	113
United States Savings Securities				Foreign Series	0	0	3,296
Cash Issue Price	15	171	5,833	State and Local Series	275	3,751	77,621
Interest Increment	0	565	6,187	Other	0	2	161
Government Account Series	101,294	732,080	29,131,632	Total Redemptions	\$ 100,884	\$ 832,126	\$ 32,586,238
Domestic Series	0	0	113	Net Change in Public Debt Outstanding	\$ 995	\$ -4,045	\$ 504,520
Foreign Series	0	0	400				
State and Local Series	565	3,141	131,848				
Other	0	2	605				
Total Issues	\$ 101,879	\$ 828,081	\$ 33,090,757				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 101,879	\$ 828,081	\$ 33,090,757
Premium on New Issues	0	0	1,199
Discount on New Issues:			
Bills (-)	0	672	22,630
Bonds and Notes (-)	0	49	682
Federal Financing Bank (-)	0	0	14,246
Government Account Transactions (-)	101,294	732,080	29,129,810
Interest Increment on United States Savings Securities (-)	0	565	6,187
Inflation-Protected Securities Increment	4	20	7,102
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 580	\$ 94,694	\$ 3,911,299
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 100,884	\$ 832,126	\$ 32,586,238
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	246
Government Account Transactions (-)	100,542	736,667	28,911,786
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 342	\$ 95,459	\$ 3,674,206

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,581,144	\$ 4,580,884	\$ 4,580,784	\$ 4,307,345
Intragovernmental Holdings	3,302,428	3,301,693	3,306,834	3,071,708
Total Public Debt Outstanding	7,883,572	7,882,577	7,887,618	7,379,053
Less: Debt Not Subject to Limit:				
Other Debt	510	510	510	513
Unamortized Discount	44,067	44,152	44,205	45,374
Federal Financing Bank	14,000	14,000	14,000	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	127	127	127	184
Total Public Debt Subject to Limit	\$ 7,825,122	\$ 7,824,043	\$ 7,829,029	\$ 7,333,350
Statutory Debt Limit	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000	\$ 7,384,000

Act of November 19, 2004, permanently increased the statutory debt limit to \$8,184 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,414	\$ 45,889	\$ 1,306,027
Individual Income Taxes	4	31	8,171
Railroad Retirement Taxes	0	136	3,903
Excise Taxes	100	578	57,592
Corporation Income Taxes	23	876	225,674
Federal Unemployment Taxes	9	644	7,065
Estate and Gift Taxes & Misc. IRS Rcpts.	2	41	750
Change in Balance of Unclassified Taxes	-78	134	324
Total	\$ 1,474	\$ 48,332	\$ 1,609,506
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	112	1,402	32,501
Collector Depositories	442	11,353	397,575
Tax and Loan Accounts	902	33,175	1,129,431
Inter-agency Transfers	17	2,402	49,997

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 29	\$ 171	\$ 5,662	\$ 7,862
Deposits:				
Taxes Received (Table IV)	5	33	865	902
Transfers to Depositories	0	0	105	105
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	4,004	4,004
Depository Initiated	1	9	97	107
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 33	\$ 195	\$ 2,530	\$ 4,758

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 703	\$ 219,179
Business	356	757	38,278